

Date: 09/06/2021
Time: 10:38:27

Shildon Town Council
Supplier Invoices Due

Page: 1

Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99,999,999

Date From: 01/05/2021
Date To: 31/05/2021
Exc Later No

A/C: 24/7 Name: 24/7 Business Support DIRECT Contact: 24/7 0845 4745247 Tel: 0191 2303247

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125011	PI	15573	25/05/2021	New Councillors & reset passwords	102.00	0.00	102.00
Total:							102.00

A/C: ADT Name: ADT Fire & Security PLC Contact: Ryan Tel: 0844 2810101

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124758	PI	47188856	01/05/2021	Rent, maint & monitor Intruder	1,043.42	0.00	1,043.42
Total:							1,043.42

A/C: ALLENSYK Name: Allen Sykes Ltd Contact: Tel: 01388 777877

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124754	PI	6501	07/05/2021	Int. verification Oct 20- March 21	4,020.00	0.00	4,020.00
Total:							4,020.00

A/C: AYCLIFFE Name: Aycliffe Auto's Contact: Tel: 01325 789589

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124861	PI	12134	19/05/2021	Supply & fit handbrake cable	200.00	0.00	200.00
124862	PI	12129	18/05/2021	MOT NU10VNR	430.00	0.00	430.00
Total:							630.00

A/C: BIDFOOD Name: Bidfood Contact: Tel: 01704 861199

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124844	PI	19408459	13/05/2021	Food supplies	576.19	0.00	576.19
124893	PI	19519411	20/05/2021	Food supplies	167.41	0.00	167.41
124895	PI	19454130	17/05/2021	Food supplies	101.96	0.00	101.96
125048	PI	19633443	27/05/2021	Food supplies	406.26	0.00	406.26
Total:							1,251.82

A/C: BOOKER Name: Booker/Macro (Do not pay DD) Contact: Sue of Karen for statement Tel: 01325 468438

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125050	PI	3510876	12/05/2021	Bar Supplies	148.42	0.00	148.42
Total:							148.42

A/C: CARRSBIL Name: Carrs Billington Agriculture Contact: Tel: 01228 520212

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124846	PI	419454	01/05/2021	Socket & plugs re 8/4/21	36.03	0.00	36.03
124847	PI	419569	17/05/2021	5 Ltr oil re 13/4/21	87.00	0.00	87.00
125141	PI	420570	28/05/2021	Rubber flap	171.60	0.00	171.60
Total:							294.63

A/C: CATERTE Name: Catertech (North East) Ltd Contact: Tel: 01740 650777

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124901	PI	5900	14/05/2021	Collect & dispose of Fridge	72.00	0.00	72.00
125039	PI	5935	25/05/2021	Repair Bain Marie	99.00	0.00	99.00
Total:							171.00

Date: 09/06/2021
Time: 10:38:27

Shildon Town Council
Supplier Invoices Due

Page: 2

A/C: CDALC **Name:** County Durham Assoc of Local **Contact:** **Tel:** 03000 269921

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124761	PI	87/22	06/05/2021	CDALC subs. 2021/22	1,304.51	0.00	1,304.51
Total:							<u>1,304.51</u>

A/C: CITY **Name:** City Electrical Factors Ltd **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
125040	PI	318423	25/05/2021	Panasonic propower	2.75	0.00	2.75
125042	PI	318220	21/05/2021	LED tube	11.22	0.00	11.22
Total:							<u>13.97</u>

A/C: CORONAE **Name:** Corona Energy DD no cheque **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124936	PI	16099660	18/05/2021	JF SP gas Apr-May 21	12.19	0.00	12.19
124937	PI	16099657	18/05/2021	Depot gas Apr-May 21	148.94	0.00	148.94
124938	PI	16099659	18/05/2021	Bus.Centre gas Apr-May 21	54.24	0.00	54.24
125008	PI	16099656	18/05/2021	HP SPav gas Apr-May 21	18.98	0.00	18.98
125019	PI	16096546	18/05/2021	Civic gas Mar-Apr 21	408.84	0.00	408.84
125020	PI	16099658	18/05/2021	Civic gas Apr- May 21	435.23	0.00	435.23
125078	PI	15947648	31/05/2021	HP SPav gas Dec 20 Jan 21re	27.68	0.00	27.68
125081	PI	16099661	18/05/2021	Offices gas Apr-May 21	192.71	0.00	192.71
Total:							<u>1,298.81</u>

A/C: COUNTRY **Name:** Country Harvest Farm Foods **Contact:** **Tel:** 01325 489224

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124843	PI	177985	12/05/2021	Food supplies	157.93	0.00	157.93
124896	PI	178180	17/05/2021	Food supplies	143.44	0.00	143.44
124897	PI	178310	19/05/2021	Food supplies	124.08	0.00	124.08
124898	PI	178401	20/05/2021	Food supplies	257.82	0.00	257.82
124899	PI	178540	22/05/2021	Food supplies	57.35	0.00	57.35
124900	PI	178486	21/05/2021	Food supplies	113.61	0.00	113.61
125044	PI	178644	24/05/2021	Food supplies	78.76	0.00	78.76
125045	PI	178763	26/05/2021	Food supplies	118.63	0.00	118.63
125046	PI	178821	27/05/2021	Food supplies	291.77	0.00	291.77
125047	PI	179023	29/05/2021	Food supplies	65.62	0.00	65.62
Total:							<u>1,409.01</u>

A/C: COXHOE **Name:** Coxhoe Service and Supply **Contact:** **Tel:**

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
125036	PI	52861	25/05/2021	Sweeper	474.00	0.00	474.00
125037	PI	52862	25/05/2021	Repair sweeper	60.00	0.00	60.00
Total:							<u>534.00</u>

A/C: DCC **Name:** Durham County Council Pension **Contact:** **Tel:** 0191 383 4428

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
125010	PI	15024498	17/05/2021	Pension April 21	144.87	0.00	144.87
Total:							<u>144.87</u>

A/C: EE **Name:** EE **Contact:** **Tel:** 150 from ee phone

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
125009	PI	187557022	21/05/2021	GG Mobile to 20/5/21	28.01	0.00	28.01
Total:							<u>28.01</u>

Date: 09/06/2021
Time: 10:38:27

Shildon Town Council
Supplier Invoices Due

Page: 3

A/C: FIREPART Name: Fire Parts Contact: Tel: 01388 772761

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124759	PI	5404	04/05/2021	fire ext service & fire blanket	70.00	0.00	70.00
124760	PI	5405	04/05/2021	Fire ext. sevice	42.00	0.00	42.00
125093	PI	5423	25/05/2021	Fire Ext. service	322.86	0.00	322.86
Total:							<u>434.86</u>

A/C: HEINEKE Name: Heineken UK (DirectDebit, no Contact: Tel: 03458787071

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124860	PI	302908561	12/05/2021	Bar Supplies	1,871.03	0.00	1,871.03
Total:							<u>1,871.03</u>

A/C: INNERGL Name: Innerglass Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124840	PI	1601812	15/05/2021	Napkins	374.47	0.00	374.47
Total:							<u>374.47</u>

A/C: JTDOVE Name: J T Dove Ltd Contact: Tel: 0191 229 5020

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124852	PI	0108/0035	05/05/2021	Treated Green	63.36	0.00	63.36
124853	PI	0108/0035	06/05/2021	Screws, bolts etc`	46.87	0.00	46.87
Total:							<u>110.23</u>

A/C: LLOYD Name: Lloyd Ltd Contact: Tel: 01388 660300

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124855	PI	525593	03/05/2021	Repair NK14DLF and oil	558.02	0.00	558.02
Total:							<u>558.02</u>

A/C: N&D Name: N & D Stocktakers Contact: Tel: 01207 501734

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125090	PI	6714	28/05/2021	Stocktaking to 28/5/21	134.40	0.00	134.40
Total:							<u>134.40</u>

A/C: NORTHEA Name: North East Granite Company Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124999	PI	77738	01/05/2021	VE Day lecturn	1,620.00	0.00	1,620.00
Total:							<u>1,620.00</u>

A/C: NPOWER1 Name: NPower Northern Ltd Contact: Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
124762	PI	J2690004/	05/05/2021	Festive lighting 1/4/19-31/3/20	911.50	0.00	911.50
125142	PI	LGWK3TB7	01/05/2021	J2690001 1/4/20-31/2/21 re 9/4/21	296.86	0.00	296.86
125143	PI	LGWK3TB8	01/05/2021	J2690002 1/4/20-31/2/21 re 9/4/21	228.25	0.00	228.25
Total:							<u>1,436.61</u>

Date: 09/06/2021
Time: 10:38:27

Shildon Town Council
Supplier Invoices Due

Page: 4

A/C: QUALITY **Name:** Complete Business Solutions Group **Contact:** **Tel:** 01902 886777

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124857	PI	02710088	13/05/2021	Paper & Ink cartridges	125.57	0.00	125.57
124858	PI	02710089	13/05/2021	Mouse mat	41.88	0.00	41.88
124902	PI	2715521	19/05/2021	Stationery	59.16	0.00	59.16
124903	PI	2715522	19/05/2021	Antibac wipes	10.80	0.00	10.80
125144	PI	2727543	27/05/2021	Ink cartridges	39.74	0.00	39.74
Total:							<u>277.15</u>

A/C: SIMPSON **Name:** K Simpson **Contact:** **Tel:** 01388 777709

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124849	PI	4/5/21	04/05/2021	Keys cut & locks for WC re 20/21	111.50	0.00	111.50
Total:							<u>111.50</u>

A/C: SNOWBAL **Name:** Snowball's Ltd (Railway Street) Ltd **Contact:** **Tel:** 01388 604302

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
125139	PI	410187	05/05/2021	Screws	2.16	0.00	2.16
Total:							<u>2.16</u>

A/C: SOLWAY **Name:** Solway Heaters Ltd **Contact:** **Tel:** 01388 603793

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
125091	PI	560916	14/05/2021	Beer gas	89.21	0.00	89.21
Total:							<u>89.21</u>

A/C: STERLING **Name:** Sterling Safety Services **Contact:** **Tel:** 01325 314671

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124848	PI	92611	01/05/2021	Trousers re 30/4/21	61.20	0.00	61.20
124854	PI	92664	07/05/2021	Hoodies	100.80	0.00	100.80
Total:							<u>162.00</u>

A/C: STONEGR **Name:** Stonegrave Aggregates Ltd **Contact:** **Tel:** 01325 313129

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124859	PI	15195	07/05/2021	Mixed commercial 7/5/21	100.58	0.00	100.58
124939	PI	15566	18/05/2021	Mixed & Green waste 18/5/21	168.05	0.00	168.05
125038	PI	15891	26/05/2021	Mixed Commercial 26/5/21	143.26	0.00	143.26
Total:							<u>411.89</u>

A/C: THOMASS **Name:** Thomas Sherriff **Contact:** **Tel:** 01620 823132

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124856	PI	269927	07/05/2021	Service SL20LYO and filters	524.47	0.00	524.47
Total:							<u>524.47</u>

A/C: TOWNCRI **Name:** Community Newspaper Support CIC **Contact:** **Tel:** 01388 775896

<u>No</u>	<u>Type</u>	<u>Ref</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
124757	PI	18996	11/05/2021	Civic Hall advert	54.00	0.00	54.00
124839	PI	19010	14/05/2021	Job advert	72.00	0.00	72.00
Total:							<u>126.00</u>

Date: 09/06/2021
Time: 10:38:27

Shildon Town Council
Supplier Invoices Due

Page: 5

A/C: UKFUELSL Name: UK Fuels Limited - Direct Debit

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125140	PI	1070288	30/05/2021	Fuel to 28/5/21	1,034.78	0.00	1,034.78
Total:							1,034.78

A/C: USCL Name: Agilico Workplace Technologies Ltd

Contact:

Tel: 0191 4222700

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125092	PI	937000	31/05/2021	Support 28/5-27/6/21	46.41	0.00	46.41
Total:							46.41

A/C: WEARVAL Name: Wear Valley Decorating Centre

Contact:

Tel:

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125096	PI	500020718	01/05/2021	Paint	37.72	0.00	37.72
125097	PI	500020853	05/05/2021	Paint	37.72	0.00	37.72
Total:							75.44

A/C: WWPP Name: WW Peeled Potatoes

Contact: open until noon

Tel: 01325 312175

No	Type	Ref	Date	Details	Amount	Paid	Outstanding
125043	PI	338705	21/05/2021	Food supplies	263.76	0.00	263.76
125145	PI	338863	28/05/2021	Food supplies	287.56	0.00	287.56
125152	PC	1008	28/05/2021	Food refund	4.34	0.00	-4.34
125206	PI	338546	14/05/2021	Food supplies	143.44	0.00	143.44
Total:							690.42
Grand Total							22,485.52

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 21st June 2021

Time: 10:19:50

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)

Date From: 01/05/2021
DateTo: 31/05/2021

Bank From: 1221
Bank To: 1221

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

Dept From: 0
Dept To: 999

Bank:		1221	Currency:		Pound Sterling									Bank Rec.		
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£	T/C	Gross	£	V	B	Date
124763	BP	2220	06/05/2021	BACS	Wages week 5	0	3,977.36		0.00	T9		3,977.36	-		R	24/05/2021
124764	BP	7751	07/05/2021	BACS	Website Services	0	300.00		60.00	T1		360.00	N		R	24/05/2021
124765	BP	3105	13/05/2021	BACS	Video for VE day	0	1,250.00		250.00	T1		1,500.00	N		R	24/05/2021
124766	BP	2220	13/05/2021	BACS	Wages week 6	0	4,012.29		0.00	T9		4,012.29	-		R	24/05/2021
124767	BP	2220	14/05/2021	BACS	Salaries month 2	0	11,279.65		0.00	T9		11,279.65	-		R	24/05/2021
124768	BP	2210	14/05/2021	BACS	HMRC month 1	0	6,896.70		0.00	T9		6,896.70	-		R	24/05/2021
124769	BP	2230	14/05/2021	BACS	Pension month 1	0	6,991.83		0.00	T9		6,991.83	-		R	24/05/2021
124770	BP	2222	14/05/2021	BACS	M.Curie month 1	0	6.00		0.00	T9		6.00	-		R	24/05/2021
124771	BP	2223	14/05/2021	BACS	AOE month 12	0	20.00		0.00	T9		20.00	-		R	24/05/2021
124772	BP	2221	14/05/2021	BACS	Union month 12	0	113.27		0.00	T9		113.27	-		R	24/05/2021
124773	BP	3105	06/05/2021	103334	Wor Vera VE Day	0	300.00		0.00	T0		300.00	N		R	24/05/2021
124774	BP	7025	05/05/2021	BACS	Auto charge fee	0	30.00		0.00	T2		30.00	N		R	24/05/2021
124775	BP	7749	05/05/2021	103333	M.Parsley windows	0	100.00		0.00	T0		100.00	N		N	
124776	BP	7032	05/05/2021	103333	M.Parsley windows	0	28.00		0.00	T0		28.00	N		N	
124940	BP	7032	19/05/2021	103407 P.C.	NHS flag The Flag	0	29.15		5.83	T1		34.98	N		N	
124941	BP	7032	19/05/2021	103407 P.C.	Domain name	0	61.00		12.20	T1		73.20	N		N	
124942	BP	7020	19/05/2021	103407 P.C.	Zoom Subs July 21	0	11.99		0.00	T0		11.99	N		N	
124943	BP	7020	19/05/2021	103407 P.C.	Zoom Subs May 21	0	11.99		0.00	T0		11.99	N		N	
124944	BP	7115	19/05/2021	103407 P.C.	Flooring screws JT	0	12.82		2.56	T1		15.38	N		N	
124945	BP	7015	19/05/2021	103407 P.C.	Sorage module	0	11.42		2.29	T1		13.71	N		N	
124946	BP	7507	19/05/2021	103407 P.C.	Vouchers Bag it &	0	20.00		0.00	T0		20.00	N		N	
124947	BP	7601	21/05/2021	103408	Auckland Tee	0	50.00		0.00	T0		50.00	N		R	28/05/2021
125135	BP	7816	19/05/2021	BACS	Paint Dining room	0	250.00		0.00	T0		250.00	N		R	24/05/2021
125136	BP	7816	19/05/2021	BACS	Carpets- Carpets &	0	9,467.00		1,893.00	T1		11,360.00	N		R	24/05/2021
125137	BP	2220	20/05/2021	BACS	Adj re J.Hood week 7	0	73.42		0.00	T9		73.42	-		R	24/05/2021
125138	BP	2220	20/05/2021	BACS	Wages wek 7	0	3,852.86		0.00	T9		3,852.86	-		R	24/05/2021
125207	BP	9999	19/05/2021	103335	Jubilee Field Comm	0	100.00		0.00	T0		100.00	N		N	
125208	BP	9999	19/05/2021	103403	SAFC	0	1,600.00		0.00	T0		1,600.00	N		N	
125209	BP	9999	19/05/2021	103336	Shildon Alive	0	450.00		0.00	T0		450.00	N		R	24/05/2021
125210	BP	9999	19/05/2021	103337	Holly Lodge	0	150.00		0.00	T0		150.00	N		N	
125211	BP	9999	19/05/2021	103338	Redworth House	0	150.00		0.00	T0		150.00	N		N	
125212	BP	9999	19/05/2021	103350	The Grange	0	150.00		0.00	T0		150.00	N		N	
125213	BP	9999	19/05/2021	103339	Busy Bees	0	100.00		0.00	T0		100.00	N		R	24/05/2021
125214	BP	9999	19/05/2021	103340	Man Health	0	400.00		0.00	T0		400.00	N		N	
125215	BP	9999	19/05/2021	103341	Byerley Rd Pre	0	50.00		0.00	T0		50.00	N		R	24/05/2021
125216	BP	9999	19/05/2021	103342	Timothy Hackworth	0	50.00		0.00	T0		50.00	N		N	
125217	BP	9999	19/05/2021	103343	St Thomas Church	0	25.00		0.00	T0		25.00	N		R	28/05/2021
125218	BP	9999	19/05/2021	103344	St Johns Church	0	25.00		0.00	T0		25.00	N		N	
125219	BP	9999	19/05/2021	103345	Methodist Church	0	25.00		0.00	T0		25.00	N		N	
125220	BP	9999	19/05/2021	103404	Salvation Army	0	100.00		0.00	T0		100.00	N		R	28/05/2021
125221	BP	9999	19/05/2021	103346	Jubilee Fields	0	100.00		0.00	T0		100.00	N		N	
125222	BP	9999	19/05/2021	103402	Phoenix Thai boxing	0	60.00		0.00	T0		60.00	N		R	24/05/2021
125223	BP	9999	19/05/2021	103347	Shildon Amateur	0	60.00		0.00	T0		60.00	N		N	
125224	BP	9999	19/05/2021	103348	1st Shildon Scouts	0	50.00		0.00	T0		50.00	N		R	24/05/2021
125225	BP	9999	19/05/2021	103401	New Shildon Scouts	0	50.00		0.00	T0		50.00	N		N	
125226	BP	9999	19/05/2021	103349	2nd Shildon Guides	0	50.00		0.00	T0		50.00	N		N	
125227	BP	9999	19/05/2021	103405	Jubilee Fields	0	50.00		0.00	T0		50.00	N		N	
125228	BP	9999	19/05/2021	103406	Friends of Jubilee	0	50.00		0.00	T0		50.00	N		R	24/05/2021
125230	BP	2220	27/05/2021	BACS	Wages week 8	0	4,177.71		0.00	T9		4,177.71	-		R	28/05/2021
125231	BP	7032	28/05/2021	BACS	Poppies for lamp	0	120.00		0.00	T0		120.00	N		R	28/05/2021
125232	BP	7816	28/05/2021	BACS	Replace lounge light	0	162.50		32.50	T1		195.00	N		R	28/05/2021
Totals							£	57,461.96	2,258.38			59,720.34				

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 21st June 2021

Date: 09/06/2021

Time: 10:34:21

Shildon Town Council

Page: 1

Day Books: Bank Payments (Detailed)Date From: 01/05/2021
Date To: 31/05/2021Bank From: 1200
Bank To: 1200Transaction From: 1
Transaction To: 99,999,999N/C From:
N/C To: 99999999Dept From: 0
Dept To: 999

Bank: 1200			Currency: Pound Sterling										Bank Rec.	
No	Type	N/C	Date	Ref	Details	Dept	Net	£	Tax	£ T/C	Gross	£ V	B	Date
124730	BP	7853	02/05/2021	DD/STO	Primo coffee machine	0	80.16		16.03	T1	96.19	N	N	
124731	BP	7853	02/05/2021	DD/STO	John Deere Compact	0	200.36		40.07	T1	240.43	N	R	17/05/2021
124732	BP	7853	10/05/2021	DD/STO	Pitney Bowes Copier	0	109.93		21.99	T1	131.92	N	R	17/05/2021
124733	BP	7708	15/05/2021	DD/STO	Civic Rates	0	886.00		0.00	T2	886.00	N	R	26/05/2021
124734	BP	7009	15/05/2021	DD/STO	Offices Rates	0	711.00		0.00	T9	711.00	-	R	26/05/2021
124735	BP	7376	15/05/2021	DD/STO	WC Rates	0	68.60		0.00	T2	68.60	N	N	
124736	BP	7376	15/05/2021	DD/STO	W C Rates	0	70.00		0.00	T9	70.00	-	R	26/05/2021
124737	BP	7106	15/05/2021	DD/STO	Warehouse Rates	0	304.00		0.00	T2	304.00	N	R	26/05/2021
124738	BP	7251	15/05/2021	DD/STO	Cemetery Rates	0	66.00		0.00	T9	66.00	-	R	17/05/2021
124739	BP	7027	17/05/2021	DD/STO	Sage Payroll &	0	184.50		36.90	T1	221.40	N	R	26/05/2021
124740	BP	7733	20/05/2021	DD/STO	J & B Recycling	0	88.62		17.72	T1	106.34	N	R	26/05/2021
124741	BP	7005	28/05/2021	DD	Virtual Network +	0	372.00		74.40	T1	446.40	N	N	
124742	BP	7159	28/05/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	N	
124743	BP	7751	28/05/2021	DD	Virtual Network +	0	47.00		9.40	T1	56.40	N	N	
124744	BP	7751	31/05/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	N	
124745	BP	7005	31/05/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	N	
124746	BP	7159	31/05/2021	DD	Internet	0	42.00		8.40	T1	50.40	N	N	
124747	BP	7751	31/05/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	N	
124748	BP	7159	31/05/2021	DD	Computer	0	13.02		2.60	T1	15.62	N	N	
124749	BP	7005	31/05/2021	DD	Computer	0	65.12		13.02	T1	78.14	N	N	
124750	BP	7853	31/05/2021	DD/STO	Secondary Lease	0	106.25		21.25	T1	127.50	N	N	
124751	BP	7005	31/05/2021	DD/STO	Firewall	0	18.00		3.60	T1	21.60	N	N	
124752	BP	7159	31/05/2021	DD/STO	Firewall Parks	0	3.00		0.60	T1	3.60	N	N	
124753	BP	7751	31/05/2021	DD/STO	Firewall Civic	0	3.00		0.60	T1	3.60	N	N	
124787	BP	7025	05/05/2021	BACS	Commission	0	17.24		0.00	T2	17.24	N	R	17/05/2021
124788	BP	7025	05/05/2021	BACS	Service Charge	0	10.00		0.00	T2	10.00	N	R	17/05/2021
124789	BP	7025	05/05/2021	BACS	Auto Charge fee	0	30.00		0.00	T2	30.00	N	R	17/05/2021
124797	BP	7116	04/05/2021	DD	DVLA NU10VNR	0	275.00		0.00	T0	275.00	N	R	17/05/2021
124799	BP	7851	11/05/2021	DD	PWLB 11/5/21	0	11,225.79		0.00	T2	11,225.79	N	R	17/05/2021
125164	BP	7025	18/05/2021	BACS	FD fees 18/5/21	0	75.88		0.00	T2	75.88	N	R	26/05/2021
Totals							£	15,216.49		295.38		15,511.87		

End of Report

Signature Chairman Resources Committee

Signature Mayor Shildon Town Council

Date: 21st June 2021